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S.D. SEC. of STATE

1522747

BOND INFORMATION STATEMENT

State of South Dakota

SDCL-6-8B-19

Return to:

State of South Dakota

Secretary of State 500 E. Capitol

Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

- 1. Name of Issuer: City of Redfield on behalf of its Community Memorial Hospital
- 2. Designation of issue: Lease Agreement
- 3. Date of issue: September 28, 2005
- Purpose of issue: CT Scan and portable X-Ray system 4.
- 5. Type of lease: Tax-exempt
- 6. Principal amount and denomination of lease: \$374,223.76
- Paying dates of principal and interest: See attached schedule 7.

Costs Funded \$374,223.76	Payment Rate 4.290% Closing Fees	72 Payments 12 per year	Level Payment \$5,904.38	Lease Factor .01578	Average Life 3.17 years 38.0 months
	\$0.00	Commencement: Sep 28, 2005			
		Closing Date	: Sep 28, 2005		

	Total Day	T44	D1	After Payment	After Payment	Dovmant Dua
Pmt	Total Payment	Interest	Principal	Principal	Termination	Payment Due
	Due	Payment Due	Payment Due	Balance	Value	Date
	\$0.00		\$0.00	\$374,223.76		Sep 28, 2005
1	\$5,904.38	\$1,337.85	\$4,566.53	\$369,657.23	\$378,703.07	Oct 28, 2005
2	\$5,904.38	\$1,321.52	\$4,582.85	\$365,074.38	\$373,887.46	Nov 28, 2005
3	\$5,904.38	\$1,305.14	\$4,599.24	\$360,475.15	\$369,058.01	Dec 28, 2005
4	\$5,904.38	\$1,288.70	\$4,615.68	\$355,859.47	\$364,214.68	Jan 28, 2006
5	\$5,904.38	\$1,272.20	\$4,632.18	\$351,227.29	\$359,357.42	Feb 28, 2006
6	\$5,904.38	\$1,255.64	\$4,648.74	\$346,578.55	\$354,486.19	Mar 28, 2006
7	\$5,904.38	\$1,239.02	\$4,665.36	\$341,913.19	\$349,600.96	Apr 28, 2006
8	\$5,904.38	\$1,222.34	\$4,682.04	\$337,231.16	\$344,701.69	May 28, 2006
9	\$5,904.38	\$1,205.60	\$4,698.78	\$332,532.38	\$339,788.33	Jun 28, 2006
10	\$5,904.38	\$1,188.80	\$4,715.57	\$327,816.81	\$334,860.85	Jul 28, 2006
11	\$5,904.38	\$1,171.95	\$4,732.43	\$323,084.38	\$329,919.20	Aug 28, 2006
12	\$5,904.38	\$1,155.03	\$4,749.35	\$318,335.03	\$324,963.34	Sep 28, 2006
13	\$5,904.38	\$1,138.05	\$4,766.33	\$313,568.70	\$319,993.23	Oct 28, 2006
14	\$5,904.38	\$1,121.01	\$4,783.37	\$308,785.33	\$315,008.83	Nov 28, 2006
15	\$5,904.38	\$1,103.91	\$4,800.47	\$303,984.86	\$310,010.11	Dec 28, 2006
16	\$5,904.38	\$1,086.75	\$4,817.63	\$299,167.23	\$304,997.01	Jan 28, 2007
17	\$5,904.38	\$1,069.52	\$4,834.85	\$294,332.38	\$299,969.50	Feb 28, 2007
18	\$5,904.38	\$1,052.24	\$4,852.14	\$289,480.24	\$294,927.54	Mar 28, 2007
19	\$5,904.38	\$1,034.89	\$4,869.48	\$284,610.75	\$289,871.08	Apr 28, 2007
20	\$5,904.38	\$1,017.48	\$4,886.89	\$279,723.86	\$284,800.08	May 28, 2007
21	\$5,904.38	\$1,000.01	\$4,904.36	\$274,819.50	\$279,714.50	Jun 28, 2007
22	\$5,904.38	\$982.48	\$4,921.90	\$269,897.60	\$274,614.31	Jul 28, 2007
23	\$5,904.38	\$964.88	\$4,939.49	\$264,958.11	\$269,499.45	Aug 28, 2007
24	\$5,904.38	\$947.23	\$4,957.15	\$260,000.96	\$264,369.88	Sep 28, 2007
25	\$5,904.38	\$929.50	\$4,974.87	\$255,026.08	\$259,225.57	Oct 28, 2007
26	\$5,904.38	\$911.72	\$4,992.66	\$250,033.42	\$254,066.46	Nov 28, 2007
27	\$5,904.38	\$893.87	\$5,010.51	\$245,022.92	\$248,892.53	Dec 28, 2007
28	\$5,904.38	\$875.96	\$5,028.42	\$239,994.50	\$243,703.72	Jan 28, 2008
29	\$5,904.38	\$857.98	\$5,046.40	\$234,948.10	\$238,499.99	Feb 28, 2008
30	\$5,904.38	\$839.94	\$5,064.44	\$229,883.66	\$233,281.30	Mar 28, 2008
31	\$5,904.38	\$821.83	\$5,082.54	\$224,801.12	\$228,047.61	Apr 28, 2008
32	\$5,904.38	\$803.66	\$5,100.71	\$219,700.41	\$222,798.87	May 28, 2008
33	\$5,904.38	\$785.43	\$5,118.95	\$214,581.46	\$217,535.04	Jun 28, 2008
34	\$5,904.38	\$767.13	\$5,137.25	\$209,444.21	\$212,256.07	Jul 28, 2008
35	\$5,904.38	\$748.76	\$5,155.61	\$204,288.60	\$206,961.93	Aug 28, 2008
36	\$5,904.38	\$730.33	\$5,174.04	\$199,114.56	\$201,652.57	Sep 28, 2008
37	\$5,904.38	\$711.83	\$5,192.54	\$193,922.01	\$196,327.95	Oct 28, 2008
38	\$5,904.38	\$693.27	\$5,211.11	\$188,710.91	\$190,988.01	Nov 28, 2008
39	\$5,904.38	\$674.64	\$5,229.73	\$183,481.17	\$185,632.73	Dec 28, 2008
40	\$5,904.38	\$655.95	\$5,248.43	\$178,232.74	\$180,262.05	Jan 28, 2009
41	\$5,904.38	\$637.18	\$5,267.19	\$172,965.55	\$174,875.92	Feb 28, 2009
42	\$5,904.38	\$618.35	\$5,286.02	\$167,679.52	\$169,474.32	Mar 28, 2009
43	\$5,904.38	\$599.45	\$5,304.92	\$162,374.60	\$164,057.18	Apr 28, 2009
44	\$5,904.38	\$580.49	\$5,323.89	\$157,050.71	\$158,624.47	May 28, 2009
45	\$5,904.38	\$561.46	\$5,342.92	\$151,707.79	\$153,176.13	Jun 28, 2009
46	\$5,904.38	\$542.36	\$5,362.02	\$146,345.77	\$147,712.14	Jul 28, 2009

Costs Funded \$374,223.76	Payment Rate 4.290% Closing Fees	72 Payments 12 per year	Level Payment \$5,904.38	Lease Factor .01578	Average Life 3.17 years 38.0 months
	\$0.00	Commencement: Sep 28, 2005			
		Closing Date	: Sep 28, 2005		

Pmt	Total Payment Due	Interest Payment Due	Principal Payment Due	After Payment Principal Balance	After Payment Termination Value	Payment Due Date
47	\$5,904.38	\$523.19	\$5,381.19	\$140,964.58	\$142,232.43	Aug 28, 2009
48	\$5,904.38	\$503.95	\$5,400.43	\$135,564.15	\$136,736.98	Sep 28, 2009
49	\$5,904.38	\$484.64	\$5,419.73	\$130,144.42	\$131,225.72	Oct 28, 2009
50	\$5,904.38	\$465.27	\$5,439.11	\$124,705.31	\$125,698.62	Nov 28, 2009
51	\$5,904.38	\$445.82	\$5,458.56	\$119,246.75	\$120,155.62	Dec 28, 2009
52	\$5,904.38	\$426.31	\$5,478.07	\$113,768.68	\$114,596.69	Jan 28, 2010
53	\$5,904.38	\$406.72	\$5,497.65	\$108,271.03	\$109,021.78	Feb 28, 2010
54	\$5,904.38	\$387.07	\$5,517.31	\$102,753.72	\$103,430.84	Mar 28, 2010
55	\$5,904.38	\$367.34	\$5,537.03	\$97,216.69	\$97,823.83	Apr 28, 2010
56	\$5,904.38	\$347.55	\$5,556.83	\$91,659.86	\$92,200.70	May 28, 2010
57	\$5,904.38	\$327.68	\$5,576.69	\$86,083.17	\$86,561.40	Jun 28, 2010
58	\$5,904.38	\$307.75	\$5,596.63	\$80,486.54	\$80,905.89	Jul 28, 2010
59	\$5,904.38	\$287.74	\$5,616.64	\$74,869.91	\$75,234.11	Aug 28, 2010
60	\$5,904.38	\$267.66	\$5,636.72	\$69,233.19	\$69,546.04	Sep 28, 2010
61	\$5,904.38	\$247.51	\$5,656.87	\$63,576.32	\$63,841.60	Oct 28, 2010
62	\$5,904.38	\$227.29	\$5,677.09	\$57,899.23	\$58,120.77	Nov 28, 2010
63	\$5,904.38	\$206.99	\$5,697.39	\$52,201.84	\$52,383.49	Dec 28, 2010
64	\$5,904.38	\$186.62	\$5,717.75	\$46,484.09	\$46,629.72	Jan 28, 2011
65	\$5,904.38	\$166.18	\$5,738.20	\$40,745.89	\$40,859.40	Feb 28, 2011
66	\$5,904.38	\$145.67	\$5,758.71	\$34,987.18	\$35,072.50	Mar 28, 2011
67	\$5,904.38	\$125.08	\$5,779.30	\$29,207.89	\$29,268.95	Apr 28, 2011
68	\$5,904.38	\$104.42	\$5,799.96	\$23,407.93	\$23,448.73	May 28, 2011
69	\$5,904.38	\$83.68	\$5,820.69	\$17,587.23	\$17,611.76	Jun 28, 2011
70	\$5,904.38	\$62.87	\$5,841.50	\$11,745.73	\$11,758.02	Jul 28, 2011
71	\$5,904.38	\$41.99	\$5,862.39	\$5,883.35	\$5,887.45	Aug 28, 2011
72	\$5,904.38	\$21.03	\$5,883.34	\$0.00	\$1.00	Sep 28, 2011

By: _____

Its: Mayor

Dated as of September 20, 2005